

In re John & Grace Albano

Case No. 17-18140
Reporting Period: August 2017

MONTHLY OPERATING REPORT

(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

John M. Albano
Signature of Debtor

9/19/17
Date

Grace Albano
Signature of Joint Debtor

9/19/17
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re John Albano & Grace Albano
Debtor

Case No. 17-18140-CMG
Reporting Period: AUGUST 1-31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	78,707.69				78,707.69		0.00	
RECEIPTS								
CASH SALES					0.00		0.00	
ACCOUNTS RECEIVABLE					0.00		0.00	
LOANS AND ADVANCES					0.00		0.00	
SALE OF ASSETS					0.00		0.00	
NET WAGES	37,017.41				37,017.41		187,169.51	
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	
TRANSFERS FROM PREVIOUS ACCTS					0.00		6,814.79	
TOTAL RECEIPTS	37,017.41				37,017.41		193,984.30	
DISBURSEMENTS								
AUTO INSURANCE	1,124.84				1,124.84		2,822.31	
AUTO/LOCAL TRANSPORTATION	1,330.49				1,330.49		7,104.48	
BANK SERVICE CHARGES					0.00		25.00	
CLOTHING/PERSONAL CARE	4,769.75				4,769.75		12,300.79	
DONATIONS					0.00		225.00	
EDUCATION	600.00				600.00		12,938.00	
FOOD & SUNDRIES	12,702.30				12,702.30		34,209.56	
GIFTS	340.00				340.00		2,090.00	
HOUSEHOLD GOODS	898.53				898.53		5,761.36	
MEDICAL	265.52				265.52		3,919.38	
RENT	3,200.00				3,200.00		16,000.00	
REPAIRS & MAINTENANCE	997.14				997.14		4,142.70	
SUPPLIES	0.00				0.00		44.20	
TELEPHONE	785.33				785.33		2,545.27	
TRAVEL	20.00				20.00		20.00	
UTILITIES	904.75				904.75		3,399.80	
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	0.00				0.00		650.00	
COURT COSTS								
TOTAL DISBURSEMENTS	27,938.65				27,938.65		108,197.85	
NET CASH FLOW	9,078.76				9,078.76		85,786.45	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	87,786.45				87,786.45		85,786.45	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$



Bank

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ
111 HUNT RD
FREEHOLD NJ 07728-8126

Page: 1 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

Chapter 11 Checking

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Account # 433-6897280

ACCOUNT SUMMARY

Beginning Balance	73,269.38	Average Collected Balance	72,393.77
Deposits	37,550.08	Interest Earned This Period	0.00
Electronic Deposits	31.50	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,274.50	Days in Period	31
Electronic Payments	21,044.87		
Other Withdrawals	1,500.00		
Ending Balance	84,031.59		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/28	DEPOSIT	9,520.69
08/14	DEPOSIT	9,520.68
08/18	DEPOSIT	9,520.68
08/24	DEPOSIT	8,988.03
Subtotal:		37,550.08

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	DEBIT CARD CREDIT, *****45185633936, AUT 073017 VISA DDA REF ASOS US SALES LLC WWW ASOS COM * DE	31.50
Subtotal:		31.50

Checks Paid

No. Checks: 5

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/31	147	3,200.00	08/11	150	600.00
08/03	148	181.00	08/18	151	181.00
08/09	149	112.50			
Subtotal:					4,274.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 18

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	84,031.59
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES. Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 3 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DEBIT CARD PURCHASE, *****45183719679, AUT 072417 VISA DDA PUR AMARA DENTAL OF HOWELL HOWELL * NJ	428.30
07/26	DEBIT POS, *****45185633936, AUT 072617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	173.92
07/26	DEBIT POS, *****45185633936, AUT 072617 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	127.99
07/26	DEBIT POS, *****45185633936, AUT 072617 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	121.34
07/26	DEBIT POS, *****45185633936, AUT 072617 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	116.31
07/26	DEBIT POS, *****45185633936, AUT 072617 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	47.82
07/26	DEBIT CARD PURCHASE, *****45185633936, AUT 072517 VISA DDA PUR HANDS ON FREEHOLD * NJ	40.00
07/26	DEBIT CARD PURCHASE, *****45185633936, AUT 072517 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	15.00
07/26	DEBIT CARD PURCHASE, *****45183719679, AUT 072517 VISA DDA PUR ESSEN NEW YORK * NY	11.81
07/26	DEBIT CARD PURCHASE, *****45183719679, AUT 072517 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	8.01
07/26	DEBIT CARD PURCHASE, *****45183719679, AUT 072517 VISA DDA PUR PAX WHOLESOME FOODS NEW YORK * NY	6.84
07/26	DEBIT CARD PURCHASE, *****45185633936, AUT 072417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/27	DEBIT POS, *****45185633936, AUT 072717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	143.04
07/27	DEBIT POS, *****45185633936, AUT 072717 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	139.81
07/27	DEBIT POS, *****45185633936, AUT 072717 DDA PURCHASE NORDSTROM 0522 3710 US FREEHOLD * NJ	47.56
07/27	DEBIT CARD PURCHASE, *****45183719679, AUT 072617 VISA DDA PUR SEPHORA 310 NEW YORK * NY	46.82
07/27	DEBIT CARD PURCHASE, *****45185633936, AUT 072617 VISA DDA PUR CUZZINS PIZZERIA FREEHOLD * NJ	34.75
07/27	DEBIT CARD PURCHASE, *****45183719679, AUT 072617 VISA DDA PUR GIANNIS PIZZERIA COLTS NECK * NJ	17.39
07/27	DEBIT CARD PURCHASE, *****45183719679, AUT 072617 VISA DDA PUR PAX WHOLESOME FOODS NEW YORK * NY	10.08
07/27	DEBIT CARD PURCHASE, *****45183719679, AUT 072617 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	8.00
07/27	DEBIT CARD PURCHASE, *****45185633936, AUT 072517 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/27	DEBIT POS, *****45185633936, AUT 072717 DDA PURCHASE 7 ELEVEN FREEHOLD * NJ	2.12

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 4 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/28	DEBIT CARD PURCHASE, *****45183719679, AUT 072517 VISA DDA PUR ASURIONWIRELESS INSURANC 866 6672535 * TN	149.00
07/28	DEBIT POS, *****45185633936, AUT 072817 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	139.19
07/28	DEBIT CARD PURCHASE, *****45185633936, AUT 072717 VISA DDA PUR TODAYS NAILS HOWELL * NJ	58.00
07/28	DEBIT POS, *****45185633936, AUT 072817 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	39.95
07/28	DEBIT POS, *****45185633936, AUT 072817 DDA PURCHASE CHICOS 00694 3710 ROUTE FREEHOLD * NJ	36.07
07/28	DEBIT POS, *****45185633936, AUT 072817 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	26.98
07/28	DEBIT CARD PURCHASE, *****45185633936, AUT 072717 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	15.00
07/28	DEBIT POS, *****45185633936, AUT 072817 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	10.69
07/28	DEBIT POS, *****45185633936, AUT 072817 DDA PURCHASE WAWA 955 HOWELL * NJ	5.22
07/28	DEBIT CARD PURCHASE, *****45185633936, AUT 072617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/28	DEBIT CARD PURCHASE, *****45183719679, AUT 072717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	0.99
07/31	DEBIT POS, *****45185633936, AUT 073017 DDA PURCHASE WM SUPERC WAL MART STO FREEHOLD * NJ	142.83
07/31	DEBIT POS, *****45185633936, AUT 072917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	129.06
07/31	DEBIT CARD PURCHASE, *****45183719679, AUT 072917 VISA DDA PUR CONEY ISLAND AMPHITHEATE BROOKLYN * NY	128.03
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072717 VISA DDA PUR LEES CLEANERS FREEHOLD * NJ	115.50
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072917 VISA DDA PUR FRANKIE FEDS PIZZA FREEHOLD * NJ	72.14
07/31	DEBIT POS, *****45183719679, AUT 072917 DDA PURCHASE ALDO US 2075 FREEHOLD * NJ	65.00
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072717 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	56.80
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072817 VISA DDA PUR LUSH FREEHOLD RCWY 685 FREEHOLD * NJ	49.64
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072817 VISA DDA PUR MCDONALD S F1084 FREEHOLD * NJ	42.88
07/31	DEBIT POS, *****45185633936, AUT 073117 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	40.05
07/31	DEBIT CARD PURCHASE, *****45183719679, AUT 072717 VISA DDA PUR AMERICAN WATER PAYMENT 800 272 1325 * NJ	35.65

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 5 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072917 VISA DDA PUR WAWA FOOD MARK00009100 HOWELL * NJ	32.25
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072917 VISA DDA PUR HANDS ON FREEHOLD * NJ	25.00
07/31	DEBIT CARD PURCHASE, *****45183719679, AUT 072917 VISA DDA PUR SURF AVENUE PARKING LLC BROOKLYN * NY	25.00
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 073017 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072817 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	15.00
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072717 VISA DDA PUR PARK NINE DINER FREEHOLD * NJ	13.47
07/31	DEBIT CARD PURCHASE, *****45183719679, AUT 072817 VISA DDA PUR ESSEN NEW YORK * NY	12.74
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072817 VISA DDA PUR LEES CLEANERS FREEHOLD * NJ	11.65
07/31	DEBIT POS, *****45185633936, AUT 072917 DDA PURCHASE MICHAELS STORES INC470 HOWELL * NJ	10.53
07/31	DEBIT POS, *****45185633936, AUT 072917 DDA PURCHASE GOODWILL STORE 2 BRICK * NJ	8.00
07/31	DEBIT CARD PURCHASE, *****45183719679, AUT 072817 VISA DDA PUR NYCTAXI6H68 BLOOMFIELD * NJ	7.85
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/31	DEBIT CARD PURCHASE, *****45185633936, AUT 072917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/31	DEBIT POS, *****45185633936, AUT 073117 DDA PURCHASE TONYS FAMILY PH FREEHOLD * NJ	3.60
07/31	DEBIT CARD PURCHASE, *****45183719679, AUT 072817 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	2.00
08/01	TD ATM DEBIT, *****45183719679, AUT 080117 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	500.00
08/01	DEBIT CARD PURCHASE, *****45183719679, AUT 073017 VISA DDA PUR PORTA AT ASBURY ASBURY PARK * NJ	246.56
08/01	DEBIT POS, *****45185633936, AUT 080117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	180.74
08/01	DEBIT POS, *****45185633936, AUT 080117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	119.54
08/01	DEBIT POS, *****45183719679, AUT 080117 DDA PURCHASE BLOOMYS 1000 THIRD A NEW YORK * NY	113.23
08/01	TD ATM DEBIT, *****45185633936, AUT 080117 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/01	DEBIT CARD PURCHASE, *****45183719679, AUT 073117 VISA DDA PUR FIRESIDE BAR AND GRILL MARLBORO * NJ	93.62

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 6 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT POS, *****45185633936, AUT 080117 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	67.99
08/01	DEBIT CARD PURCHASE, *****45185633936, AUT 073117 VISA DDA PUR OAK TREE SURGERY CENTER EDISON * NJ	50.00
08/01	DEBIT POS, *****45185633936, AUT 080117 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	27.49
08/01	DEBIT CARD PURCHASE, *****45185633936, AUT 073017 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	15.40
08/01	DEBIT POS, *****45185633936, AUT 080117 DDA PURCHASE TONYS FAMILY PH FREEHOLD * NJ	15.00
08/01	DEBIT POS, *****45185633936, AUT 080117 DDA PURCHASE ENGLISHTOWN ENGLISHTOWN * NJ	14.13
08/01	DEBIT CARD PURCHASE, *****45183719679, AUT 073017 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	4.54
08/01	DEBIT CARD PURCHASE, *****45185633936, AUT 073017 VISA DDA PUR WHITE CASTLE 090037 HOWELL * NJ	3.76
08/02	ELECTRONIC PMT-WEB, FSTENERGY JCPL ONLINE PMT CKF****13488POS	291.00
08/02	ELECTRONIC PMT-WEB, TWP OF FREEHLD W ONLINE PMT CKF****13488POS	248.96
08/02	DEBIT CARD PURCHASE, *****45185633936, AUT 080117 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	109.64
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	105.98
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	105.28
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	61.90
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	55.53
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCH W/CB TARGET T 55 US HWY 9 MANALAPAN * NJ	46.29
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCHASE ULTA 661 HOWELL * NJ	32.06
08/02	DEBIT CARD PURCHASE, *****45185633936, AUT 080117 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	25.22
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	24.65
08/02	DEBIT POS, *****45185633936, AUT 080217 DDA PURCHASE MARSHALLS 200 TROTTERS FREEHOLD * NJ	16.99
08/02	DEBIT CARD PURCHASE, *****45183719679, AUT 080117 VISA DDA PUR ESSEN NEW YORK * NY	15.90
08/02	DEBIT CARD PURCHASE, *****45183719679, AUT 073117 VISA DDA PUR STARBUCKS STORE 07767 EDISON * NJ	13.41

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 7 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEBIT CARD PURCHASE, *****45185633936, AUT 073117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	10.47
08/03	DEBIT POS, *****45185633936, AUT 080317 DDA PURCH W/CB WM SUPERC WAL MART STO FREEHOLD * NJ	145.44
08/03	DEBIT POS, *****45185633936, AUT 080317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	90.09
08/03	DEBIT POS, *****45185633936, AUT 080317 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	82.77
08/03	TD ATM DEBIT, *****45185633936, AUT 080317 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	60.00
08/03	DEBIT CARD PURCHASE, *****45185633936, AUT 073117 VISA DDA PUR JTV 123760337 800 5508393 * TN	42.98
08/03	DEBIT POS, *****45185633936, AUT 080317 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	30.61
08/03	DEBIT CARD PURCHASE, *****45185633936, AUT 080117 VISA DDA PUR ENGLISHTOWN ENGLISHTOWN * NJ	20.00
08/03	DEBIT POS, *****45185633936, AUT 080317 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	19.99
08/03	DEBIT CARD PURCHASE, *****45183719679, AUT 080117 VISA DDA PUR TAXI SVC NEW YORK NEW YORK * NY	17.76
08/03	DEBIT CARD PURCHASE, *****45183719679, AUT 080217 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	16.28
08/03	DEBIT CARD PURCHASE, *****45185633936, AUT 080117 VISA DDA PUR SUBWAY 00541813 ENGLISHTOWN * NJ	13.42
08/03	DEBIT CARD PURCHASE, *****45183719679, AUT 080117 VISA DDA PUR TAXI SVC NEW YORK NEW YORK * NY	12.96
08/03	DEBIT CARD PURCHASE, *****45183719679, AUT 080217 VISA DDA PUR ESSEN NEW YORK * NY	10.18
08/03	DEBIT CARD PURCHASE, *****45183719679, AUT 080217 VISA DDA PUR ESSEN NEW YORK * NY	7.23
08/03	DEBIT CARD PURCHASE, *****45185633936, AUT 080117 VISA DDA PUR WENDYS STORE 0009 FREEHOLD * NJ	1.81
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	136.94
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	112.75
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	104.96
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCH W/CB TARGET T 55 US HWY 9 MANALAPAN * NJ	45.33
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	41.59
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	40.61

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 8 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/04	DEBIT CARD PURCHASE, *****45185633936, AUT 080317 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
08/04	DEBIT CARD PURCHASE, *****45185633936, AUT 080317 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	20.00
08/04	DEBIT POS, *****45185633936, AUT 080417 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
08/04	DEBIT CARD PURCHASE, *****45183719679, AUT 080317 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	6.55
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	212.86
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080617 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	129.72
08/07	DEBIT POS, *****45185633936, AUT 080717 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	122.02
08/07	DEBIT POS, *****45185633936, AUT 080717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	116.07
08/07	DEBIT POS, *****45185633936, AUT 080717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	110.54
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080417 VISA DDA PUR THE BRICKWALL TAVERN D ASBURY PARK * NJ	101.42
08/07	TD ATM DEBIT, *****45185633936, AUT 080717 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/07	DEBIT POS, *****45185633936, AUT 080717 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	98.03
08/07	DEBIT POS, *****45183719679, AUT 080617 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	80.12
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080117 VISA DDA PUR JTV 123789553 800 5508393 * TN	59.99
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080517 VISA DDA PUR BEACH BAR ANCHORS BEND ASBURY PARK * NJ	59.00
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080517 VISA DDA PUR ALL SEASONS DINER II FREEHOLD * NJ	47.83
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080417 VISA DDA PUR LOLA S EUROPEAN CAFE ASBURY PARK * NJ	47.75
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080417 VISA DDA PUR LUSH FREEHOLD RCWY 685 FREEHOLD * NJ	40.13
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080317 VISA DDA PUR SALADWORKS FREEHOLD FREEHOLD * NJ	38.43
08/07	DEBIT POS, *****45185633936, AUT 080717 DDA PURCHASE GOODWILL STORE 25 OCEAN TWP * NJ	34.00
08/07	DEBIT POS, *****45185633936, AUT 080617 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	28.53
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080517 VISA DDA PUR BEACH BAR ANCHORS BEND ASBURY PARK * NJ	19.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 9 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEBIT POS, *****45185633936, AUT 080717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
08/07	DEBIT POS, *****45185633936, AUT 080517 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	12.67
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080417 VISA DDA PUR ESSEN NEW YORK * NY	11.38
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080317 VISA DDA PUR WHITE CASTLE 090037 HOWELL * NJ	5.76
08/07	DEBIT CARD PURCHASE, *****45185633936, AUT 080317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
08/07	DEBIT CARD PURCHASE, *****45183719679, AUT 080517 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	4.00
08/08	TDBANK BILL PAY CHECK, VERIZON WIRELESS CHECK# 995034	507.14
08/08	DEBIT POS, *****45185633936, AUT 080817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	107.63
08/08	DEBIT POS, *****45185633936, AUT 080817 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	87.16
08/08	TDBANK BILL PAY CHECK, ORTHOPAEDICINSTITUTE OF CENTRAL NJ CHECK# 995033	83.02
08/08	DEBIT POS, *****45185633936, AUT 080817 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.71
08/08	DEBIT POS, *****45185633936, AUT 080817 DDA PURCHASE ULTA 661 HOWELL * NJ	36.34
08/08	DEBIT CARD PURCHASE, *****45185633936, AUT 080617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	29.39
08/08	DEBIT CARD PURCHASE, *****45183719679, AUT 080717 VISA DDA PUR NYCTAXI4N58 NEW YORK * NY	12.35
08/08	DEBIT POS, *****45185633936, AUT 080817 DDA PURCHASE RAINBOW 1927 3681 ROUTE FREEHOLD * NJ	11.19
08/08	DEBIT CARD PURCHASE, *****45183719679, AUT 080717 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	9.25
08/08	DEBIT CARD PURCHASE, *****45183719679, AUT 080717 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	7.26
08/09	TD ATM DEBIT, *****45185633936, AUT 080917 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
08/09	DEBIT POS, *****45185633936, AUT 080917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	119.39
08/09	DEBIT POS, *****45185633936, AUT 080917 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	110.81
08/09	DEBIT POS, *****45185633936, AUT 080917 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.71
08/09	DEBIT POS, *****45185633936, AUT 080917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	45.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 10 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/09	DEBIT CARD PURCHASE, *****45185633936, AUT 080717 VISA DDA PUR DELTA FREEHOLD * NJ	20.00
08/09	DEBIT CARD PURCHASE, *****45185633936, AUT 080817 VISA DDA PUR LCA LABCORP 8008456167 800 845 6167 * NC	20.00
08/09	DEBIT CARD PURCHASE, *****45185633936, AUT 080817 VISA DDA PUR BP 4818217CONCORDIA BP JAMESBURG * NJ	15.00
08/09	DEBIT CARD PURCHASE, *****45183719679, AUT 080817 VISA DDA PUR ESSEN NEW YORK * NY	7.62
08/09	DEBIT CARD PURCHASE, *****45185633936, AUT 080717 VISA DDA PUR WENDYS STORE 0009 FREEHOLD * NJ	1.81
08/10	DEBIT POS, *****45185633936, AUT 081017 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	100.97
08/10	DEBIT POS, *****45185633936, AUT 081017 DDA PURCH W/CB WAL MART STORE FREEHOLD * NJ	71.56
08/10	DEBIT CARD PURCHASE, *****45185633936, AUT 080917 VISA DDA PUR TODAYS NAILS HOWELL * NJ	53.00
08/10	DEBIT CARD PURCHASE, *****45185633936, AUT 080917 VISA DDA PUR CUZZINS PIZZERIA FREEHOLD * NJ	50.82
08/10	TD ATM DEBIT, *****45185633936, AUT 081017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	40.00
08/10	DEBIT POS, *****45185633936, AUT 081017 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	24.26
08/10	DEBIT CARD PURCHASE, *****45183719679, AUT 080917 VISA DDA PUR NYCTAXI1J96 LONG ISLAND C * NY	14.00
08/10	DEBIT CARD PURCHASE, *****45183719679, AUT 080917 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	9.09
08/10	DEBIT CARD PURCHASE, *****45183719679, AUT 080917 VISA DDA PUR ESSEN NEW YORK * NY	6.10
08/10	DEBIT CARD PURCHASE, *****45185633936, AUT 080817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
08/11	DEBIT POS, *****45185633936, AUT 081117 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	167.66
08/11	DEBIT POS, *****45185633936, AUT 081117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	128.77
08/11	DEBIT POS, *****45185633936, AUT 081117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	89.23
08/11	DEBIT POS, *****45185633936, AUT 081117 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	48.55
08/11	DEBIT POS, *****45185633936, AUT 081117 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.84
08/11	DEBIT CARD PURCHASE, *****45183719679, AUT 081017 VISA DDA PUR NYCTAXI2L13 LONG ISLAND C * NY	32.20
08/11	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 11 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/11	DEBIT POS, *****45185633936, AUT 081117 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	26.40
08/11	DEBIT CARD PURCHASE, *****45183719679, AUT 081017 VISA DDA PUR NYCTAXI1G65 BROOKLYN * NY	16.55
08/11	DEBIT CARD PURCHASE, *****45183719679, AUT 080917 VISA DDA PUR TAXI SVC ASTORIA ASTORIA * NY	12.80
08/11	DEBIT POS, *****45183719679, AUT 081117 DDA PURCHASE DUANE READE STO 460 8TH NEW YORK * NY	10.28
08/11	DEBIT CARD PURCHASE, *****45183719679, AUT 081017 VISA DDA PUR ESSEN NEW YORK * NY	10.02
08/11	DEBIT CARD PURCHASE, *****45185633936, AUT 080917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
08/14	DEBIT CARD PURCHASE, *****45183719679, AUT 081217 VISA DDA PUR PEKING PAVILION MANALAPAN * NJ	560.28
08/14	DEBIT POS, *****45185633936, AUT 081417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	157.54
08/14	DEBIT CARD PURCHASE, *****45183719679, AUT 081317 VISA DDA PUR TRE FREEHOLD * NJ	111.88
08/14	DEBIT POS, *****45185633936, AUT 081317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	78.71
08/14	DEBIT POS, *****45185633936, AUT 081217 DDA PURCH W/CB DELICIOUS ORCHA COLTS NECK * NJ	70.83
08/14	DEBIT POS, *****45185633936, AUT 081417 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	69.61
08/14	DEBIT POS, *****45185633936, AUT 081317 DDA PURCHASE MICHAELS STORES INC470 HOWELL * NJ	66.24
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR OVR O CO OVERSTOCK COM 800 8432446 * UT	35.94
08/14	DEBIT POS, *****45183719679, AUT 081217 DDA PURCHASE THE HOME DEPOT 0933 HOWELL * NJ	34.14
08/14	DEBIT CARD PURCHASE, *****45183719679, AUT 081117 VISA DDA PUR HSN HSN1442224816 800 2843900 * FL	32.01
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081117 VISA DDA PUR CHICK FIL A 01498 HOWELL * NJ	29.84
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR BONETTIS PIZZERIA OLD BRIDGE * NJ	21.67
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081217 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	18.65
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR STARBUCKS STORE 07843 MORGANVILLE * NJ	16.57
08/14	DEBIT POS, *****45183719679, AUT 081317 DDA PURCHASE BARNESNOBLE 4831 US HWY HOWELL * NJ	15.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 12 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR EXXONMOBIL 47964390 MORGANVILLE * NJ	15.00
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.94
08/14	DEBIT CARD PURCHASE, *****45183719679, AUT 081317 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	8.00
08/14	DEBIT CARD PURCHASE, *****45183719679, AUT 081117 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	7.15
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	5.08
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081017 VISA DDA PUR SUBWAY 03284833 FREEHOLD * NJ	3.94
08/14	DEBIT CARD PURCHASE, *****45185633936, AUT 081117 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	3.73
08/14	DEBIT POS, *****45185633936, AUT 081217 DDA PURCHASE MICHAELS STORES INC470 HOWELL * NJ	3.18
08/15	DEBIT POS, *****45185633936, AUT 081517 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	259.92
08/15	TD ATM DEBIT, *****45185633936, AUT 081517 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/15	DEBIT CARD PURCHASE, *****45185633936, AUT 081417 VISA DDA PUR TUSCANY ITALIAN SPECIALT OLD BRIDGE * NJ	95.91
08/15	DEBIT POS, *****45185633936, AUT 081517 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	74.75
08/15	DEBIT POS, *****45183719679, AUT 081517 DDA PURCHASE THE VITAMIN SHOPPE 32 FREEHOLD * NJ	29.99
08/15	DEBIT POS, *****45185633936, AUT 081517 DDA PURCHASE BATH AND BODY WORKS 3353 FREEHOLD * NJ	24.05
08/15	DEBIT CARD PURCHASE, *****45185633936, AUT 081417 VISA DDA PUR PAYPAL BUFFALOHOME 402 935 7733 * CA	22.98
08/15	DEBIT POS, *****45185633936, AUT 081517 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	16.99
08/15	DEBIT CARD PURCHASE, *****45183719679, AUT 081317 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	16.25
08/15	DEBIT CARD PURCHASE, *****45185633936, AUT 081317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	12.88
08/15	DEBIT CARD PURCHASE, *****45183719679, AUT 081417 VISA DDA PUR NYCTAXI5G15 BROOKLYN * NY	12.35
08/15	DEBIT CARD PURCHASE, *****45183719679, AUT 081417 VISA DDA PUR NYCTAXI7L88 NEW YORK * NY	9.75
08/15	DEBIT CARD PURCHASE, *****45183719679, AUT 081417 VISA DDA PUR ESSEN NEW YORK * NY	5.99
08/16	ELECTRONIC PMT-WEB, PROGRESSIVE INS ONLINE PMT CKF****13488POS	562.42

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 13 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/16	DEBIT POS, *****45185633936, AUT 081617 DDA PURCH W/CB WAL MART STORE FREEHOLD * NJ	142.05
08/16	DEBIT POS, *****45185633936, AUT 081617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	138.82
08/16	DEBIT CARD PURCHASE, *****45185633936, AUT 081517 VISA DDA PUR LUSH FREEHOLD RCWY 685 FREEHOLD * NJ	73.32
08/16	ELECTRONIC PMT-WEB, NJ AMERICAN WATR ONLINE PMT CKF****13488POS	64.95
08/16	DEBIT POS, *****45185633936, AUT 081617 DDA PURCHASE BATH AND BODY WORKS 3353 FREEHOLD * NJ	48.63
08/16	DEBIT POS, *****45185633936, AUT 081617 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	47.79
08/16	DEBIT CARD PURCHASE, *****45185633936, AUT 081517 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00
08/16	DEBIT POS, *****45185633936, AUT 081617 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	17.08
08/16	DEBIT CARD PURCHASE, *****45185633936, AUT 081417 VISA DDA PUR STARBUCKS STORE 07843 MORGANVILLE * NJ	16.03
08/16	DEBIT POS, *****45185633936, AUT 081617 DDA PURCHASE 6004 FOREVER 21 FREEHOLD * NJ	14.90
08/16	DEBIT CARD PURCHASE, *****45183719679, AUT 081517 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	9.09
08/16	ELECTRONIC PMT-WEB, NEW JERSEY GAS ONLINE PMT CKF****13488POS	8.84
08/17	ELECTRONIC PMT-WEB, PROGRESSIVE INS ONLINE PMT CKF****13488POS	562.42
08/17	ELECTRONIC PMT-WEB, VERIZON ONLINE PMT CKF****13488POS	278.19
08/17	TDBANK BILL PAY CHECK, MATT SINGER CHECK# 995032	180.00
08/17	DEBIT POS, *****45185633936, AUT 081717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	147.22
08/17	TD ATM DEBIT, *****45185633936, AUT 081717 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/17	DEBIT CARD PURCHASE, *****45185633936, AUT 081617 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	42.29
08/17	DEBIT CARD PURCHASE, *****45185633936, AUT 081517 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	13.89
08/17	DEBIT CARD PURCHASE, *****45183719679, AUT 081617 VISA DDA PUR ESSEN NEW YORK * NY	11.65
08/17	DEBIT CARD PURCHASE, *****45185633936, AUT 081517 VISA DDA PUR WHITE CASTLE 090037 HOWELL * NJ	4.78
08/18	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR FREEHOLD CHRYSLER JE FREEHOLD * NJ	226.93
08/18	DEBIT POS, *****45185633936, AUT 081817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	155.83

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 14 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/18	DEBIT POS, *****45185633936, AUT 081817 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	114.96
08/18	TD ATM DEBIT, *****45185633936, AUT 081817 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/18	DEBIT POS, *****45185633936, AUT 081817 DDA PURCHASE DROP N INK TATTOO TOMS RIVER * NJ	64.20
08/18	DEBIT POS, *****45185633936, AUT 081817 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	50.08
08/18	DEBIT POS, *****45185633936, AUT 081817 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	46.62
08/18	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR FRANKIE FEDS PIZZA 732 2941333 * NJ	32.17
08/18	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
08/18	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR PAYPAL SALAMOERXIA 402 935 7733 * CA	9.16
08/18	DEBIT CARD PURCHASE, *****45183719679, AUT 081617 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	8.75
08/18	DEBIT CARD PURCHASE, *****45185633936, AUT 081617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
08/18	DEBIT CARD PURCHASE, *****45183719679, AUT 081717 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	7.26
08/18	DEBIT CARD PURCHASE, *****45185633936, AUT 081617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081917 VISA DDA PUR KLEINSFISHMARKET BELMAR * NJ	326.24
08/21	DEBIT POS, *****45185633936, AUT 082117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	147.08
08/21	DEBIT POS, *****45185633936, AUT 082117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	131.82
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081917 VISA DDA PUR MOLLY ZOEY LONG BRANCH * NJ	119.00
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 082017 VISA DDA PUR FRANKIE FEDS PIZZA 732 2941333 * NJ	114.31
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081917 VISA DDA PUR MCLOONES PIER HOUSE LONG BRANCH * NJ	105.77
08/21	TD ATM DEBIT, *****45185633936, AUT 082117 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/21	DEBIT POS, *****45185633936, AUT 082017 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	80.27
08/21	DEBIT POS, *****45185633936, AUT 081917 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	67.01
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 082017 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	65.12

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 15 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/21	DEBIT POS, *****45185633936, AUT 081917 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	54.93
08/21	DEBIT POS, *****45183719679, AUT 081917 DDA PURCH W/CB CVS PHARM 10046 71 S LONG BRANCH * NJ	51.49
08/21	DEBIT POS, *****45185633936, AUT 082117 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	51.24
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081917 VISA DDA PUR EXXONMOBIL 47982863 FREEHOLD * NJ	47.45
08/21	DEBIT POS, *****45185633936, AUT 082117 DDA PURCHASE HOBBYLOBBY 4578 US HIGHW HOWELL * NJ	37.99
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081817 VISA DDA PUR WOOLLEYS FISH MARKET HOWELL * NJ	33.45
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081917 VISA DDA PUR MOLLY ZOERY LONG BRANCH * NJ	28.00
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR PARK NINE DINER FREEHOLD * NJ	27.95
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 082017 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	20.00
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081817 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
08/21	DEBIT POS, *****45185633936, AUT 081917 DDA PURCHASE NORDSTROM 0522 3710 US FREEHOLD * NJ	18.70
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR KIRKLAND S COM 877 541 4855 * TN	18.17
08/21	DEBIT POS, *****45185633936, AUT 081917 DDA PURCHASE SAP AMERICAN CH FREEHOLD * NJ	17.11
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081917 VISA DDA PUR KLEINSFISHMARKET BELMAR * NJ	15.45
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081917 VISA DDA PUR KLEINSFISHMARKET BELMAR * NJ	15.00
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081817 VISA DDA PUR STARBUCKS STORE 07204 FREEHOLD * NJ	8.55
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 082017 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	8.00
08/21	DEBIT CARD PURCHASE, *****45183719679, AUT 081817 VISA DDA PUR ESSEN NEW YORK * NY	6.53
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081917 VISA DDA PUR EXXONMOBIL 47982863 FREEHOLD * NJ	6.41
08/21	DEBIT CARD PURCHASE, *****45185633936, AUT 081817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 16 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/22	DEBIT POS, *****45185633936, AUT 082217 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	140.02
08/22	DEBIT POS, *****45185633936, AUT 082217 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	120.93
08/22	DEBIT POS, *****45185633936, AUT 082217 DDA PURCHASE KOHLS 0476 4799 US HIGHW HOWELL * NJ	96.19
08/22	DEBIT POS, *****45185633936, AUT 082217 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	48.97
08/22	DEBIT CARD PURCHASE, *****45185633936, AUT 081717 VISA DDA PUR OVR O CO OVERSTOCK COM 800 8432446 * UT	32.52
08/22	DEBIT CARD PURCHASE, *****45183719679, AUT 082117 VISA DDA PUR CHEF YU NEW YORK * NY	12.25
08/22	DEBIT CARD PURCHASE, *****45183719679, AUT 082117 VISA DDA PUR ESSEN NEW YORK * NY	10.79
08/22	DEBIT CARD PURCHASE, *****45185633936, AUT 082017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.08
08/23	DEBIT POS, *****45185633936, AUT 082317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	131.51
08/23	TD ATM DEBIT, *****45185633936, AUT 082317 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/23	DEBIT CARD PURCHASE, *****45183719679, AUT 082217 VISA DDA PUR ESSEN NEW YORK * NY	11.66
08/23	DEBIT CARD PURCHASE, *****45185633936, AUT 082117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.08
08/24	TD ATM DEBIT, *****45185633936, AUT 082417 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	135.73
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	125.02
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	121.83
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCHASE NORDSTROM 0522 3710 US FREEHOLD * NJ	110.51
08/24	DEBIT CARD PURCHASE, *****45185633936, AUT 082217 VISA DDA PUR WWW ROSEGAL COM LONDON G BR	72.00
08/24	DEBIT CARD PURCHASE, *****45185633936, AUT 082317 VISA DDA PUR TODAYS NAILS HOWELL * NJ	58.00
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	49.49
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.33
08/24	DEBIT POS, *****45185633936, AUT 082417 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	40.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 17 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/24	DEBIT CARD PURCHASE, *****45185633936, AUT 082217 VISA DDA PUR WHITE CASTLE 090037 HOWELL * NJ	37.36
08/24	DEBIT CARD PURCHASE, *****45185633936, AUT 082217 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	35.80
08/24	DEBIT CARD PURCHASE, *****45183719679, AUT 082317 VISA DDA PUR FAMOUS FAMILIGIA NEW YORK * NY	6.70
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	150.94
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	140.15
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	127.85
08/25	DEBIT CARD PURCHASE, *****45185633936, AUT 082417 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	120.71
08/25	TD ATM DEBIT, *****45185633936, AUT 082517 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	82.59
08/25	DEBIT CARD PURCHASE, *****45185633936, AUT 082317 VISA DDA PUR DYNASTY ASIAN FUSION HOWELL * NJ	70.91
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB WALGREENS STORE 5159 US HOWELL * NJ	67.01
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	46.40
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB CVS PHARM 02547 4008 MORGANVILLE * NJ	45.65
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB TARGET T 55 US HWY 9 MANALAPAN * NJ	43.99
08/25	DEBIT CARD PURCHASE, *****45185633936, AUT 082417 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
08/25	DEBIT CARD PURCHASE, *****45185633936, AUT 082317 VISA DDA PUR TACO BELL 28952 HOWELL * NJ	29.39
08/25	DEBIT POS, *****45185633936, AUT 082517 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	24.65
08/25	DEBIT CARD PURCHASE, *****45185633936, AUT 082317 VISA DDA PUR QUICK CHEK 151 HOWELL * NJ	20.00
08/25	DEBIT CARD PURCHASE, *****45185633936, AUT 082417 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	5.31
Subtotal:		21,044.87

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Page: 18 of 18
Statement Period: Jul 26 2017-Aug 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/14	DEBIT	1,000.00
08/18	DEBIT	500.00
	Subtotal:	1,500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/25	73,269.38	08/10	68,977.93
07/26	72,167.50	08/11	67,755.09
07/27	71,713.39	08/14	74,880.27
07/28	80,748.45	08/15	74,198.46
07/31	76,506.20	08/16	73,034.54
08/01	74,954.20	08/17	71,694.10
08/02	73,790.92	08/18	79,674.73
08/03	73,038.40	08/21	77,910.05
08/04	72,485.02	08/22	77,439.30
08/07	70,986.58	08/23	77,187.05
08/08	70,050.14	08/24	85,137.14
08/09	69,352.27	08/25	84,031.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com